PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing September 05, 2012 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security28-Day BillCUSIP Number9127956K2Issue DateSeptember 06, 2012Maturity DateOctober 04, 2012Original Issue DateApril 05, 2012Total Offering Amount\$40,000,000,000

Amount Tendered

 Noncompetitive
 \$256,203,500

 FIMA (Noncompetitive)
 \$0

 Tentative Total¹
 \$256,203,500

Approximate Amount Remaining for Competitive Bids

\$39,743,796,500

The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.